

## MISSOULA COUNTY, MONTANA

Expenses

## General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 5/1/2024

To Date: 5/31/2024

Account Mask: 2220????????????????

Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

2220.000.000.460110.209.00000

\$53,449.00

Budget Range To Date

\$2,086.08

YTD

\$120,543.96

Balance

(\$67,094.96)

Encumbrance % Remaining Bud

TECH SUPPLIES

\$53,449.00

\$2,086.08

\$120,543.96

(\$67,094.96)

\$28.97

(\$67,123.93)

2220.000.000.460110.210.00000

\$3,500.00

\$159.65

\$4,140.66

(\$640.66)

\$0.00

(\$640.66)

OFFICE SUPPLIES

\$3,500.00

\$159.65

\$4,140.66

(\$640.66)

\$0.00

(\$640.66)

2220.000.000.460110.212.00000

\$3,500.00

\$364.92

\$3,527.81

(\$27.81)

\$0.00

(\$27.81)

PRINTING, DUPLICATION, AND MICROFILM SUPPLIES

\$3,500.00

\$364.92

\$3,527.81

(\$27.81)

\$0.00

(\$27.81)

2220.000.000.460110.220.00000

\$2,000.00

(\$125.52)

\$2,366.65

(\$366.65)

\$0.00

(\$366.65)

OPERATING SUPPLIES

\$2,000.00

(\$125.52)

\$2,366.65

(\$366.65)

\$0.00

(\$366.65)

2220.000.000.460110.224.00000

\$77,268.00

\$11,630.08

\$97,062.27

(\$19,794.27)

\$0.00

(\$19,794.27)

JANITORIAL SUPPLIES

\$77,268.00

\$11,630.08

\$97,062.27

(\$19,794.27)

\$0.00

(\$19,794.27)

2220.000.000.460110.230.00000

\$8,500.00

\$874.67

\$4,452.82

\$4,047.18

\$0.00

\$4,047.18

REPAIR &amp; MAINTENANCE SUPPLIES

\$8,500.00

\$874.67

\$4,452.82

\$4,047.18

\$0.00

\$4,047.18

2220.000.000.460110.231.00000

\$350.00

\$0.00

\$145.42

\$204.58

\$0.00

\$204.58

GAS &amp; DIESEL FUEL

\$350.00

\$0.00

\$145.42

\$204.58

\$0.00

\$204.58

2220.000.000.460110.241.00000

\$800.00

\$12.99

\$719.66

\$80.34

\$0.00

\$80.34

TOOLS &amp; MATERIALS

\$800.00

\$12.99

\$719.66

\$80.34

\$0.00

\$80.34

2220.000.000.460110.311.00000

\$750.00

(\$66.04)

\$539.77

\$210.23

\$0.00

\$210.23

POSTAGE

\$750.00

(\$66.04)

\$539.77

\$210.23

\$0.00

\$210.23

2220.000.000.460110.321.00000

\$1,500.00

\$0.00

\$1,668.28

(\$168.28)

\$0.00

(\$168.28)

PRINTING/LITHO COSTS

\$1,500.00

\$0.00

\$1,668.28

(\$168.28)

\$0.00

(\$168.28)

2220.000.000.460110.330.00000

\$78,700.00

\$1,180.20

\$87,967.72

(\$9,267.72)

\$565.04

(\$9,832.76)

PROFESSIONAL SERVICES

\$78,700.00

\$1,180.20

\$87,967.72

(\$9,267.72)

\$565.04

(\$9,832.76)

2220.000.000.460110.333.00000

\$7,000.00

\$387.38

\$4,695.56

\$2,304.44

\$0.00

\$2,304.44

OUTREACH

\$7,000.00

\$387.38

\$4,695.56

\$2,304.44

\$0.00

\$2,304.44

2220.000.000.460110.336.00000

\$15,000.00

\$19.59

\$9,254.68

\$5,745.32

\$0.00

\$5,745.32

PUBLIC RELATIONS MATERIALS

\$15,000.00

\$19.59

\$9,254.68

\$5,745.32

\$0.00

\$5,745.32



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Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance☐ Print accounts with zero balance☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.340.00000  
HEAT, LIGHT, WATER

\$125,000.00

\$8,666.10

\$96,358.12

\$28,641.88

\$725.61

\$27,916.27  
22.33%2220.000.000.460110.341.00000  
GARBAGE COLLECTION

\$3,700.00

\$546.67

\$4,314.91

(\$614.91)

\$0.00

(\$614.91)  
-16.62%2220.000.000.460110.345.00000  
PHONE BASIC

\$40,000.00

\$3,013.30

\$43,086.77

(\$3,086.77)

\$0.00

(\$3,086.77)  
-7.72%2220.000.000.460110.357.00000  
CONTRACTED SERVICES

\$178,000.00

\$932.24

\$26,896.86

\$151,103.14

\$0.00

\$151,103.14  
84.89%2220.000.000.460110.362.00000  
OFFICE EQUIPMENT MTC

\$5,000.00

\$567.03

\$2,468.75

\$2,531.25

\$0.00

\$2,531.25  
50.63%2220.000.000.460110.365.00000  
GROUND MAINTENANCE & REPAIR

\$3,500.00

\$0.00

\$1,049.96

\$2,450.04

\$0.00

\$2,450.04  
70.00%2220.000.000.460110.366.00000  
BUILDING MAINTENANCE & REPAIR

\$66,540.00

\$1,457.00

\$57,623.84

\$8,916.16

\$0.00

\$8,916.16  
13.40%2220.000.000.460110.369.00000  
EQUIPMENT REPAIR & MAINTENANCE

\$8,000.00

\$1,102.16

\$8,176.52

(\$176.52)

\$0.00

(\$176.52)  
-2.21%2220.000.000.460110.372.00000  
MILEAGE - PRIVATE VEHICLE

\$3,000.00

(\$109.27)

\$2,916.38

\$83.62

\$0.00

\$83.62  
2.79%2220.000.000.460110.373.00000  
MEALS LODGING INCIDENTALS

\$8,700.00

\$2,068.20

\$8,608.83

\$91.17

\$0.00

\$91.17  
1.05%2220.000.000.460110.380.00000  
GENERAL TRAINING (STAFF)

\$10,000.00

\$660.49

\$9,854.71

\$145.29

\$0.00

\$145.29  
1.45%2220.000.000.460110.755.00000  
MCAT

\$4,700.00

\$12.00

\$424.20

\$4,275.80

\$0.00

\$4,275.80  
90.97%2220.000.000.460110.760.00000  
Spectrum

\$5,400.00

\$258.24

\$2,414.66

\$2,985.34

\$0.00

\$2,985.34  
55.28%2220.000.000.460110.765.00000  
FAMILIES FIRST

\$4,900.00

\$29.00

\$665.50

\$4,234.50

\$0.00

\$4,234.50  
86.42%



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Budget Balance

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460110.766.00000	MISSOULA LIBRARY FOUNDATION	\$0.00	\$0.00	\$41,000.00	(\$41,000.00)	\$0.00	(\$41,000.00)	0.00%
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2220.000.000.460110.769.00000	MISSOULA COMMUNITY RADIO	\$0.00	\$0.00	\$1,055.00	(\$1,055.00)	\$0.00	(\$1,055.00)	0.00%
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2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	\$0.00	\$112.62	\$3,771.11	(\$3,771.11)	\$112.62	(\$3,883.73)	0.00%
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2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	\$275,000.00	\$10,012.70	\$191,296.59	\$83,703.41	\$2,590.61	\$81,112.80	29.50%
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2220.000.000.460130.220.00000	OPERATING SUPPLIES	\$8,000.00	\$15.46	\$9,283.13	(\$1,283.13)	\$0.00	(\$1,283.13)	-16.04%
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2220.000.000.460130.311.00000	POSTAGE	\$1,000.00	\$18.55	\$254.73	\$745.27	\$0.00	\$745.27	74.53%
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2220.000.000.460140.220.00000	OPERATING SUPPLIES	\$250.00	\$74.90	\$633.15	(\$383.15)	\$0.00	(\$383.15)	-153.26%
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2220.000.000.460150.220.00000	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$7,913.10	\$86.90	\$0.00	\$86.90	1.09%
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2220.000.000.460160.220.00000	OPERATING SUPPLIES	\$1,500.00	\$56.58	\$757.81	\$742.19	\$0.00	\$742.19	49.48%
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2220.000.000.460160.333.00000	OUTREACH	\$1,500.00	\$42.87	\$1,276.50	\$223.50	\$0.00	\$223.50	14.90%
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2220.000.000.460165.220.00000	OPERATING SUPPLIES	\$500.00	\$0.00	\$80.00	\$420.00	\$0.00	\$420.00	84.00%
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2220.000.000.460165.333.00000	OUTREACH	\$1,000.00	\$28.78	\$247.17	\$752.83	\$0.00	\$752.83	75.28%
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2220.000.000.460180.220.00000	OPERATING SUPPLIES	\$1,000.00	\$5.26	\$745.73	\$254.27	\$0.00	\$254.27	25.43%
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2220.000.000.460180.311.00000	POSTAGE	\$9,000.00	\$1,049.45	\$8,307.13	\$692.87	\$0.00	\$692.87	7.70%
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Budget Balance

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.460180.333.00000

\$1,000.00

\$0.00

\$800.76

\$199.24

\$0.00

\$199.24

OUTREACH

19.92%

2220.000.000.460180.357.00000

\$24,400.00

\$1,860.02

\$27,222.96

(\$2,822.96)

\$0.00

(\$2,822.96)

CONTRACTED SERVICES

-11.57%

2220.000.000.460180.372.00000

\$2,500.00

\$62.78

\$1,741.12

\$758.88

\$0.00

\$758.88

MILEAGE - PRIVATE VEHICLE

30.36%

FUND: 2220

\$1,053,407.00

\$49,067.13

\$898,331.26

\$155,075.74

\$4,022.85

\$151,052.89

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☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$1,053,407.00

\$49,067.13

\$898,331.26

\$155,075.74

\$4,022.85

\$151,052.89

End of Report